

**TOWN OF THURMONT  
FISCAL YEAR 2004-2005 BUDGET**

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**BUDGET SUMMARY  
FISCAL YEAR 2004-2005**

|                             | <b>GENERAL<br/>FUND</b> | <b>SEWER</b>        | <b>WATER</b>      | <b>ELECTRIC</b>     | <b>TOTAL</b>        |
|-----------------------------|-------------------------|---------------------|-------------------|---------------------|---------------------|
| <b>OPERATING REVENUES</b>   | <b>\$ 2,319,860</b>     | <b>\$ 990,305</b>   | <b>\$ 840,180</b> | <b>\$ 5,206,000</b> | <b>\$ 9,356,345</b> |
| <b>OPERATING EXPENSES</b>   | <b>\$ 2,316,550</b>     | <b>\$ 1,068,215</b> | <b>\$ 742,450</b> | <b>\$ 5,115,150</b> | <b>\$ 9,242,365</b> |
| <b>CAPITAL IMPROVEMENTS</b> | <b>\$ 279,905</b>       | <b>\$ 1,385,565</b> | <b>\$ 253,680</b> | <b>\$ 241,900</b>   | <b>\$ 2,161,050</b> |

|  |                  |          |
|--|------------------|----------|
| <b>Constant Yield Tax Rate Hearing Date:</b> | <b>25-May-04</b> | <b>x</b> |
| <b>Preliminary Budget Hearing Date:</b>      | <b>01-Jun-04</b> | <b>x</b> |
| <b>Budget Adoption Public Hearing Date:</b>  | <b>08-Jun-04</b> | <b>x</b> |

**GENERAL FUND BUDGET**  
**FISCAL YEAR 2004-2005**

|  |                            |
|--|----------------------------|
| <b>REVENUES</b>  | <b>\$ 2,319,860</b>        |
| <b>EXPENDITURES</b>                                      | <b><u>\$ 2,316,550</u></b> |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b> | <b>\$ 3,310</b>            |

**GENERAL FUND BUDGET  
FISCAL YEAR 2004-2005**

**REVENUES:**

|                      |    |           |
|----------------------|----|-----------|
| TAXES                | \$ | 1,889,105 |
| LICENSES AND PERMITS | \$ | 10,000    |
| INTERGOVERNMENTAL    | \$ | 424,405   |
| CHARGES FOR SERVICES | \$ | 75,650    |
| INTEREST EARNED      | \$ | 5,000     |
| MISCELLANEOUS        | \$ | 4,000     |

|                |    |           |
|----------------|----|-----------|
| TOTAL REVENUES | \$ | 2,319,860 |
|----------------|----|-----------|

**EXPENDITURES:**

|                           |    |           |
|---------------------------|----|-----------|
| GENERAL GOVERNMENT        | \$ | 1,159,550 |
| PUBLIC SAFETY             | \$ | 566,500   |
| PUBLIC WORKS - SANITATION | \$ | 302,000   |
| HIGHWAYS AND STREETS      | \$ | 200,000   |
| RECREATION AND PARKS      | \$ | 88,500    |

|                    |    |           |
|--------------------|----|-----------|
| TOTAL EXPENDITURES | \$ | 2,316,550 |
|--------------------|----|-----------|

## SUPPLEMENTAL INFORMATION

**TAXES:**

|  |           |                  |
|--|-----------|------------------|
| <b>LOCAL, REAL &amp; PERSONAL PROPERTY</b> |           |                  |
| <b>TAXES, NET OF DISCOUNTS</b>             | <b>\$</b> | <b>1,055,305</b> |
| <b>LOCAL INCOME TAXES</b>                  | <b>\$</b> | <b>430,000</b>   |
| <b>ADMISSIONS TAXES</b>                    | <b>\$</b> | <b>47,000</b>    |
| <b>STATE SHARED TAXES:</b>                 |           |                  |
| <b>FRANCHISE &amp; FINANCIAL CORP.</b>     | <b>\$</b> | <b>1,500</b>     |
| <b>ALCOHOL BEVERAGES</b>                   | <b>\$</b> | <b>5,000</b>     |
| <b>HIGHWAY USER</b>                        | <b>\$</b> | <b>262,000</b>   |
| <b>TOTAL TAXES</b>                         | <b>\$</b> | <b>1,800,805</b> |

### LICENSES AND PERMITS:

|                                   |           |               |  |
|-----------------------------------|-----------|---------------|--|
| TRADERS LICENSES                  | \$        | 8,500         |  |
| ZONING PERMITS                    | \$        | 1,500         |  |
| <b>TOTAL LICENSES AND PERMITS</b> | <b>\$</b> | <b>10,000</b> |  |

### INTERGOVERNMENTAL REVENUES:

**GRANTS:**

|                         |    |         |            |
|-------------------------|----|---------|------------|
| POLICE                  | \$ | 60,000  |            |
| TAX EQUITY              | \$ | 347,285 |            |
| PROGRAM OPEN SPACE      | \$ | 17,120  |            |
| TOTAL INTERGOVERNMENTAL |    |         | \$ 424,405 |

**CHARGES FOR SERVICE:**

|   |    |        |  |
|---|----|--------|--|
| PARKING METER RECEIPTS                                | \$ | 10,000 |  |
| FINES   | \$ | 4,000  |  |
| SUNDRY  | \$ | 32,000 |  |
| PAYMENT IN LIEU OF TAXES AND RENTAL TO<br>OTHER FUNDS | \$ | 29,650 |  |
| TOTAL CHARGES FOR SERVICES                            | \$ | 75.650 |  |

## INTEREST EARNED

|                       |    |       |
|-----------------------|----|-------|
| MISCELLANEOUS REVENUE | \$ | 4,000 |
|-----------------------|----|-------|

|                       |                     |
|-----------------------|---------------------|
| <b>TOTAL REVENUES</b> | <b>\$ 2,319,860</b> |
|-----------------------|---------------------|

**SUPPLEMENTAL INFORMATION**

**GENERAL GOVERNMENT:**

|                        |    |         |            |
|------------------------|----|---------|------------|
| COMMISSIONERS SALARIES | \$ | 12,000  |            |
| ELECTION EXPENSE       | \$ | -       |            |
| OFFICE SALARIES        | \$ | 42,750  |            |
| OFFICE EXPENSES        | \$ | 80,600  |            |
| EMPLOYEE BENEFITS      | \$ | 287,500 |            |
| PAYROLL TAXES          | \$ | 64,000  |            |
| PROFESSIONAL SERVICES  |    |         |            |
| AUDITING               | \$ | 29,000  |            |
| LEGAL                  | \$ | 81,600  |            |
| ENG./PROGRAMMING       | \$ | 9,400   | \$ 120,000 |
| PLANNING & ZONING      | \$ | 98,500  |            |
| CONTRIBUTIONS          | \$ | 35,000  |            |
| INSURANCE              | \$ | 60,000  |            |
| GENERAL EXPENSES       | \$ | 24,200  |            |
| DEPRECIATION           | \$ | 335,000 |            |

**TOTAL GENERAL GOVERNMENT** \$ 1,159,550

**PUBLIC SAFETY:**

**POLICE DEPARTMENT:**

|                      |    |         |  |
|----------------------|----|---------|--|
| SALARIES             | \$ | 481,000 |  |
| SUPPLIES & EQUIPMENT | \$ | 20,000  |  |
| VEHICLE EXPENSES     | \$ | 28,500  |  |
| INSURANCE            | \$ | 23,000  |  |
| COMMUNICATIONS       | \$ | 9,000   |  |

**TOTAL POLICE DEPARTMENT** \$ 561,500

**FIRE HYDRANT MAINTENANCE** \$ 5,000

**TOTAL PUBLIC SAFETY** \$ 566,500

**PUBLIC WORKS - SANITATION** \$ 302,000 \$ 302,000

**HIGHWAYS & STREETS:**

|                  |    |        |  |
|------------------|----|--------|--|
| STREETS & ALLEYS | \$ | 29,000 |  |
| STREET CLEANING  | \$ | 24,500 |  |
| SNOW REMOVAL     | \$ | 33,000 |  |
| CURB & GUTTER    | \$ | 3,000  |  |
| STORM SEWER      | \$ | 7,000  |  |
| STREET LIGHTING  | \$ | 48,500 |  |
| VEHICLE EXPENSES | \$ | 34,000 |  |
| GENERAL REPAIRS  | \$ | 21,000 |  |

**TOTAL HIGHWAYS & STREETS** \$ 200,000

**RECREATION AND PARKS:**

|                            |    |        |  |
|----------------------------|----|--------|--|
| COMMUNITY PARK             | \$ | 34,000 |  |
| EAST END RECREATION CENTER | \$ | 11,000 |  |
| EYLER ROAD PARK            | \$ | 13,000 |  |
| MECHANICSTOWN SQUARE PARK  | \$ | 2,500  |  |
| MEMORIAL PARK              | \$ | 4,000  |  |
| WOODLAND PARK              | \$ | 2,000  |  |
| WEBSTER'S SPRINGHOUSE      | \$ | 1,500  |  |
| CARROLL STREET TOT LOT     | \$ | 2,000  |  |
| MOWING                     | \$ | 18,500 |  |

**TOTAL RECREATION AND PARKS** \$ 88,500

**TOTAL CURRENT EXPENDITURES** \$ 2,316,550

**GENERAL FUND - CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2004-2005**

**C.I.P. REVENUES:**

|                                      |    |         |                   |
|--------------------------------------|----|---------|-------------------|
| FROM OPERATIONS                      | \$ | 3,310   |                   |
| EXPENSE NOT REQUIRING CURRENT OUTLAY | \$ | -       |                   |
| OF FUNDS (DEPRECIATION)              | \$ | 335,000 |                   |
| TOTAL REVENUES                       |    |         | <u>\$ 338,310</u> |

**GENERAL FUND C.I.P EXPENDITURES/DEBT SERVICE:**

**STREETS/ALLEYS: OVERLAY:**

|                       |    |        |           |
|-----------------------|----|--------|-----------|
| SUNNY WAY             | \$ | 22,955 |           |
| SOUTH ALTAMONT AVENUE | \$ | 11,050 |           |
| SUNNY CLOSE           | \$ | 5,480  |           |
| MISCELLANEOUS STREETS | \$ | 17,250 |           |
| TOTAL STREETS/ALLEYS  |    |        | \$ 56,735 |

**EQUIPMENT/BUILDINGS:**

|   |    |        |           |
|---|----|--------|-----------|
| SNOW BLOWER                             | \$ | 1,380  |           |
| NEW ROOF - SENIOR BUILDING              | \$ | 27,180 |           |
| SHINGLE ROOF - SENIOR BUILDING ADDITION | \$ | 1,020  |           |
| TOTAL EQUIPMENT/BUILDINGS               |    |        | \$ 29,580 |

**PARKS:**

|                              |    |        |           |
|------------------------------|----|--------|-----------|
| FRANK BENTZ POND             | \$ | 20,000 |           |
| PLAYGROUND EQUIPMENT - PARKS | \$ | 13,840 |           |
| ORCHARD HILLS TOT LOT        | \$ | 22,285 |           |
| TOTAL PARKS                  |    |        | \$ 56,125 |

**POLICE:**

|                                    |    |        |            |
|------------------------------------|----|--------|------------|
| VEHICLE LEASE PROGRAM - THIRD YEAR | \$ | 23,300 |            |
| RADAR UNIT                         | \$ | 2,500  |            |
| LASER FAX MACHINE                  | \$ | 300    |            |
| BARRIER WITH ROLL BAR              | \$ | 490    |            |
| POLICE DEPARTMENT RENOVATION       | \$ | 50,000 |            |
| POLICE DEPARTMENT COMPUTERS        | \$ | 5,000  |            |
| POLICE DEPARTMENT GUNS             | \$ | 4,800  |            |
| FIRING RANGE IMPROVEMENTS          | \$ | 2,940  |            |
| ESCROW - MATCHING GRANTS           | \$ | 15,000 |            |
| TOTAL POLICE                       |    |        | \$ 104,330 |

**OFFICE:**

|                              |    |        |           |
|------------------------------|----|--------|-----------|
| DESKS/CHAIRS - NEW PERSONNEL | \$ | 1,000  |           |
| COMPUTERS - NEW PERSONNEL    | \$ | 1,575  |           |
| OFFICE CARPET                | \$ | 1,500  |           |
| MEDIA RENOVATION             | \$ | 1,500  |           |
| TELEPHONE SYSTEM             | \$ | 11,000 |           |
| UPGRADE COMPUTERS/MONITORS   | \$ | 6,300  |           |
| PERMITS COMPUTER PROGRAM     | \$ | 6,000  |           |
| EMPLOYEE HANDBOOK            | \$ | 3,500  |           |
| TOTAL OFFICE                 |    |        | \$ 32,375 |

|              |  |  |        |
|--------------|--|--|--------|
| DEBT SERVICE |  |  | \$ 760 |
|--------------|--|--|--------|

|                      |  |  |            |
|----------------------|--|--|------------|
| TOTAL CAPITAL OUTLAY |  |  | \$ 279,905 |
|----------------------|--|--|------------|

|                                    |  |  |           |
|------------------------------------|--|--|-----------|
| REVENUES OVER/(UNDER) EXPENDITURES |  |  | \$ 58,405 |
|------------------------------------|--|--|-----------|

**SEWER UTILITY BUDGET  
FISCAL YEAR 2004 - 20005**

|  |           |                  |
|--|-----------|------------------|
| <b>REVENUES</b>  | <b>\$</b> | <b>990,305</b>   |
| <b>EXPENDITURES</b>                                      | <b>\$</b> | <b>1,068,215</b> |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b> | <b>\$</b> | <b>(77,910)</b>  |
| <b>DEPRECIATION CLOSED TO CONTRIBUTED CAPITAL</b>        | <b>\$</b> | <b>300,000</b>   |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b> | <b>\$</b> | <b>222,090</b>   |

## SUPPLEMENTAL INFORMATION

### OPERATING REVENUES:

#### CHARGES FOR SERVICES:

|                            |    |         |            |
|----------------------------|----|---------|------------|
| USER CHARGES               | \$ | 857,855 |            |
| TOTAL CHARGES FOR SERVICES |    |         | \$ 857,855 |

|                                 |  |    |        |
|---------------------------------|--|----|--------|
| CASH CARRIED FORWARD FROM FY 04 |  | \$ | 60,950 |
|---------------------------------|--|----|--------|

|                                |  |    |       |
|--------------------------------|--|----|-------|
| INTEREST - SAVINGS/INVESTMENTS |  | \$ | 9,000 |
|--------------------------------|--|----|-------|

|                |  |    |        |
|----------------|--|----|--------|
| CONNECTION FEE |  | \$ | 62,500 |
|----------------|--|----|--------|

|                          |  |    |         |
|--------------------------|--|----|---------|
| TOTAL OPERATING REVENUES |  | \$ | 990,305 |
|--------------------------|--|----|---------|

### OPERATING EXPENSES:

#### SYSTEM MAINTENANCE:

|                                 |    |         |            |
|---------------------------------|----|---------|------------|
| LABOR AND SUPERVISION           | \$ | 165,000 |            |
| POWER, SUPPLIES AND MAINTENANCE | \$ | 162,600 |            |
| METER READING                   | \$ | 3,950   |            |
| TRUCK OPERATIONS                | \$ | 4,000   |            |
| MOWING CONTRACT                 | \$ | 1,800   |            |
| TOTAL SYSTEM MAINTENANCE        |    |         | \$ 337,350 |

|              |  |    |         |
|--------------|--|----|---------|
| DEPRECIATION |  | \$ | 390,000 |
|--------------|--|----|---------|

#### GENERAL AND ADMINISTRATIVE:

|                                     |    |         |            |
|-------------------------------------|----|---------|------------|
| COMMISSIONERS SALARIES              | \$ | 2,000   |            |
| CLERKS' SALARIES                    | \$ | 11,400  |            |
| EMPLOYEE BENEFITS AND PAYROLL TAXES | \$ | 86,765  |            |
| INSURANCE                           | \$ | 16,500  |            |
| OFFICE EXPENSES                     | \$ | 11,000  |            |
| PROFESSIONAL SERVICES               | \$ | 60,000  |            |
| TELEPHONE                           | \$ | 2,500   |            |
| ADVERTISING                         | \$ | 200     |            |
| GENERAL EXPENSE                     | \$ | 500     |            |
| INTEREST PAID                       | \$ | 150,000 |            |
| TOTAL GENERAL AND ADMINISTRATIVE    |    |         | \$ 340,865 |

|                          |  |    |           |
|--------------------------|--|----|-----------|
| TOTAL OPERATING EXPENSES |  | \$ | 1,068,215 |
|--------------------------|--|----|-----------|



**CAPITAL IMPROVEMENT PROGRAM (C.I.P.)  
FISCAL YEAR 2004 - 2005**

**C.I.P. REVENUES:**

|   |              |
|---|--------------|
| FROM OPERATIONS   | \$ 222,090   |
| EXPENSE NOT REQUIRING CURRENT OUTLAY<br>OF FUNDS (NET DEPRECIATION) | \$ 90,000    |
| BOND PROCEEDS   | \$ 1,100,000 |

|                       |              |
|-----------------------|--------------|
| TOTAL C.I.P. REVENUES | \$ 1,412,090 |
|-----------------------|--------------|

**WWTP C.I.P. EXPENDITURES/DEBT SERVICE PRINCIPAL:**

|                             |           |
|-----------------------------|-----------|
| LAB EQUIPMENT               | \$ 4,000  |
| SLUDGE BUILDING             | \$ 57,500 |
| HVAC SYSTEM - REBUILD       | \$ 4,415  |
| BELTPRESS PUMPS REPLACEMENT | \$ 27,610 |
| HIGH PRESSURE WASHER        | \$ 3,400  |

**WASTEWATER COLLECTION**

|                                   |              |
|-----------------------------------|--------------|
| SEWER SYSTEM REHABILITATION - I/I | \$ 1,100,000 |
| I/I STUDY                         | \$ 23,000    |
| INFLOW PROTECTORS (50)            | \$ 2,015     |
| MANHOLE BOOTS (20)                | \$ 6,325     |
| HIGH PRESSURE CLEANER HOSE        | \$ 2,300     |
| DEBT SERVICE - PRINCIPAL PAYMENT  | \$ 155,000   |

|                           |              |
|---------------------------|--------------|
| TOTAL C.I.P. EXPENDITURES | \$ 1,385,565 |
|---------------------------|--------------|

|                                    |           |
|------------------------------------|-----------|
| REVENUES OVER/(UNDER) EXPENDITURES | \$ 26,525 |
|------------------------------------|-----------|

**WATER UTILITY BUDGET  
FISCAL YEAR 2004- 2005**

|  |           |                |
|--|-----------|----------------|
| <b>REVENUES</b>  | <b>\$</b> | <b>840,180</b> |
| <b>EXPENDITURES</b>  | <b>\$</b> | <b>742,450</b> |
| <b>EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES</b> | <b>\$</b> | <b>97,730</b>  |

## SUPPLEMENTAL INFORMATION

### OPERATING REVENUES:

#### CHARGES FOR SERVICES:

|                            |            |            |
|----------------------------|------------|------------|
| METERED WATER SALES        | \$ 603,180 |            |
| TOTAL CHARGES FOR SERVICES |            | \$ 603,180 |

|                |    |        |
|----------------|----|--------|
| INCOME - LEASE | \$ | 42,500 |
|----------------|----|--------|

|          |    |        |
|----------|----|--------|
| INTEREST | \$ | 11,000 |
|----------|----|--------|

|                |    |        |
|----------------|----|--------|
| CONNECTION FEE | \$ | 62,500 |
|----------------|----|--------|

|                               |    |         |
|-------------------------------|----|---------|
| FROM RESERVE FOR DEBT SERVICE | \$ | 121,000 |
|-------------------------------|----|---------|

|                          |    |         |
|--------------------------|----|---------|
| TOTAL OPERATING REVENUES | \$ | 840,180 |
|--------------------------|----|---------|

### OPERATING EXPENSES:

#### SYSTEM MAINTENANCE:

|                          |            |            |
|--------------------------|------------|------------|
| LABOR AND SUPERVISION    | \$ 133,800 |            |
| MATERIALS AND SUPPLIES   | \$ 170,000 |            |
| METER READING            | \$ 5,000   |            |
| TRUCK OPERATIONS         | \$ 7,000   |            |
| TOTAL SYSTEM MAINTENANCE |            | \$ 315,800 |

|                           |    |         |
|---------------------------|----|---------|
| DEPRECIATION/AMORTIZATION | \$ | 110,000 |
|---------------------------|----|---------|

#### GENERAL AND ADMINISTRATIVE:

|                                  |            |            |
|----------------------------------|------------|------------|
| COMMISSIONERS' SALARIES          | \$ 2,000   |            |
| CLERKS' SALARIES                 | \$ 21,500  |            |
| EMPLOYEES BENEFITS/PAYROLL TAXES | \$ 104,550 |            |
| INSURANCE                        | \$ 18,000  |            |
| OFFICE EXPENSES                  | \$ 11,600  |            |
| PROFESSIONAL SERVICES            | \$ 15,000  |            |
| GENERAL EXPENSE                  | \$ 3,000   |            |
| INTEREST PAID                    | \$ 121,000 |            |
| TOTAL GENERAL & ADMINISTRATIVE   |            | \$ 296,650 |

|                          |    |         |
|--------------------------|----|---------|
| TOTAL OPERATING EXPENSES | \$ | 722,450 |
|--------------------------|----|---------|

|                                    |    |         |
|------------------------------------|----|---------|
| REVENUES OVER (UNDER) EXPENDITURES | \$ | 117,730 |
|------------------------------------|----|---------|

**WATER UTILITY  
CAPITAL IMPROVEMENT PROGRAM (C.I.P.)  
FISCAL YEAR 2004 - 2005**

**C.I.P. REVENUES:**

|                                |    |         |            |
|--------------------------------|----|---------|------------|
| FROM OPERATIONS                | \$ | 97,730  |            |
| EXPENSE NOT REQUIRING CURRENT  |    |         |            |
| OUTLAY OF FUNDS (DEPRECIATION) | \$ | 110,000 |            |
| FROM CONNECTION FEES - AMOUNT  |    |         |            |
| APPLICABLE TO DEBT SERVICE     | \$ | 50,000  |            |
| TOTAL REVENUES                 |    |         | \$ 257,730 |

**WATER UTILITY C.I.P. EXPENDITURES/DEBT SERVICE:**

|                                     |    |        |            |
|-------------------------------------|----|--------|------------|
| HIGH SERVICE PUMP WELL #7           | \$ | 6,325  |            |
| METERS                              | \$ | 5,900  |            |
| LAB EQUIPMENT                       | \$ | 6,900  |            |
| TRUCK ESCROW                        | \$ | 5,750  |            |
| DEBT SERVICE PRINCIPAL              | \$ | 50,000 |            |
| WATER MAIN IMPROVEMENTS             | \$ | 86,250 |            |
| FIRE HYDRANT IMPROVEMENTS           | \$ | 40,250 |            |
| ELEVATED TANK - MAINTENANCE PROGRAM | \$ | 52,305 |            |
| TOTAL EXPENDITURES                  |    |        | \$ 253,680 |

|                                    |    |       |
|------------------------------------|----|-------|
| REVENUES OVER (UNDER) EXPENDITURES | \$ | 4,050 |
|------------------------------------|----|-------|

**ELECTRIC UTILITY BUDGET  
FISCAL YEAR 2004 - 2005**

**REVENUES:**

|                      |    |           |              |
|----------------------|----|-----------|--------------|
| CHARGES FOR SERVICES | \$ | 5,190,900 |              |
| CONTRACT WORK        | \$ | 1,000     |              |
| MISCELLANEOUS        | \$ | 14,100    |              |
| TOTAL REVENUES       |    |           | \$ 5,206,000 |

**EXPENDITURES:**

|                            |    |           |              |
|----------------------------|----|-----------|--------------|
| PURCHASED POWER            | \$ | 3,720,000 |              |
| SYSTEM MAINTENANCE         | \$ | 292,600   |              |
| DEPRECIATION/AMORTIZATION  | \$ | 265,000   |              |
| GENERAL AND ADMINISTRATIVE | \$ | 837,550   |              |
| TOTAL EXPENDITURES         |    |           | \$ 5,115,150 |

|   |  |  |           |
|---|--|--|-----------|
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES |  |  | \$ 90,850 |
|---|--|--|-----------|

## **SUPPLEMENTAL INFORMATION**

### **OPERATING REVENUES:**

#### **CHARGES FOR SERVICES:**

|  |    |           |              |
|--|----|-----------|--------------|
| DOMESTIC AND RESIDENTIAL                       | \$ | 344,000   |              |
| RESIDENTIAL - ALL ELECTRIC                     | \$ | 1,424,800 |              |
| COMMERCIAL AND INDUSTRIAL                      | \$ | 1,340,100 |              |
| OUTDOOR LIGHTING                               | \$ | 13,000    |              |
| PUBLIC STREET LIGHTING                         | \$ | 33,500    |              |
| PURCHASED POWER COST ADJUSTMENT                | \$ | 2,035,500 |              |
| TOTAL CHARGES FOR SERVICES NET<br>OF DISCOUNTS |    |           | \$ 5,190,900 |

|                           |    |       |
|---------------------------|----|-------|
| INCOME FROM CONTRACT WORK | \$ | 1,000 |
|---------------------------|----|-------|

#### **MISCELLANEOUS REVENUES:**

|                                |    |       |           |
|--------------------------------|----|-------|-----------|
| FORFEITED DISCOUNTS            | \$ | 7,000 |           |
| PERMITS AND CONNECTION CHARGES | \$ | 6,000 |           |
| SALES TAX ALLOWANCE, ETC.      | \$ | 400   |           |
| INTEREST/MISCELLANEOUS         | \$ | 700   |           |
| TOTAL MISCELLANEOUS REVENUES   |    |       | \$ 14,100 |

|                          |    |           |
|--------------------------|----|-----------|
| TOTAL OPERATING REVENUES | \$ | 5,206,000 |
|--------------------------|----|-----------|

# **SUPPLEMENTAL INFORMATION**

## **OPERATING EXPENSES:**

|                        |  |           |                  |
|------------------------|--|-----------|------------------|
| <b>PURCHASED POWER</b> |  | <b>\$</b> | <b>3,720,000</b> |
|------------------------|--|-----------|------------------|

## **SYSTEM MAINTENANCE:**

|                          |           |                |                |
|--------------------------|-----------|----------------|----------------|
| LABOR AND SUPERVISION    | <b>\$</b> | <b>161,000</b> |                |
| MATERIALS AND SUPPLIES   | <b>\$</b> | <b>91,500</b>  |                |
| METER READING            | <b>\$</b> | <b>16,100</b>  |                |
| TRUCK OPERATIONS         | <b>\$</b> | <b>24,000</b>  |                |
| TOTAL SYSTEM MAINTENANCE |           | <b>\$</b>      | <b>292,600</b> |

|                     |           |                |           |                |
|---------------------|-----------|----------------|-----------|----------------|
| <b>DEPRECIATION</b> | <b>\$</b> | <b>230,000</b> | <b>\$</b> | <b>230,000</b> |
|---------------------|-----------|----------------|-----------|----------------|

|                             |           |               |           |               |
|-----------------------------|-----------|---------------|-----------|---------------|
| <b>AMORTIZATION EXPENSE</b> | <b>\$</b> | <b>35,000</b> | <b>\$</b> | <b>35,000</b> |
|-----------------------------|-----------|---------------|-----------|---------------|

## **GENERAL AND ADMINISTRATIVE:**

|                                  |           |                |                |
|----------------------------------|-----------|----------------|----------------|
| COMMISSIONERS' SALARIES          | <b>\$</b> | <b>8,000</b>   |                |
| OFFICE SALARIES                  | <b>\$</b> | <b>127,400</b> |                |
| PAYROLL TAXES                    | <b>\$</b> | <b>36,300</b>  |                |
| EMPLOYEE BENEFITS                | <b>\$</b> | <b>225,000</b> |                |
| INSURANCE                        | <b>\$</b> | <b>37,000</b>  |                |
| OFFICE EXPENSES                  | <b>\$</b> | <b>63,000</b>  |                |
| PROFESSIONAL SERVICES            | <b>\$</b> | <b>85,000</b>  |                |
| TELEPHONE                        | <b>\$</b> | <b>13,000</b>  |                |
| RENT IN LIEU OF TAXES            | <b>\$</b> | <b>28,850</b>  |                |
| CONTRIBUTIONS                    | <b>\$</b> | <b>8,000</b>   |                |
| DUES AND ADVERTISING             | <b>\$</b> | <b>12,000</b>  |                |
| GENERAL EXPENSE/INTEREST PAID    | <b>\$</b> | <b>194,000</b> |                |
| TOTAL GENERAL AND ADMINISTRATIVE |           | <b>\$</b>      | <b>837,550</b> |

|                                 |  |           |                  |
|---------------------------------|--|-----------|------------------|
| <b>TOTAL OPERATING EXPENSES</b> |  | <b>\$</b> | <b>5,115,150</b> |
|---------------------------------|--|-----------|------------------|

**CAPITAL IMPROVEMENT PROGRAM (C.I.P.)  
FISCAL YEAR 2004 - 2005**

**C.I.P. REVENUES:**

|  |    |         |         |
|--|----|---------|---------|
| FROM OPERATIONS  | \$ | 90,850  |         |
| EXPENSE NOT REQUIRING CURRENT OUTLAY<br>OF FUNDS (DEPRECIATION/AMORTIZATION) | \$ | 265,000 |         |
| TOTAL REVENUES   |    | \$      | 355,850 |

**ELECTRIC UTILITY C.I.P. EXPENDITURES/DEBT SERVICE**

|                                  |    |        |         |
|----------------------------------|----|--------|---------|
| TRANSFORMERS                     | \$ | 13,190 |         |
| INVENTORY                        | \$ | 69,000 |         |
| METERS/sockets                   | \$ | 4,300  |         |
| BACKHOE/LOADER                   | \$ | 50,500 |         |
| TRUCK ESCROW                     | \$ | 14,000 |         |
| NEW STREET LIGHTS                | \$ | 5,910  |         |
| DEBT SERVICE - PRINCIPAL PAYMENT | \$ | 85,000 |         |
| TOTAL EXPENDITURES               |    | \$     | 241,900 |
| REVENUES OVER EXPENDITURES       |    | \$     | 113,950 |